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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation OAK GROVE SCHOOL		A Employer identification number 01-0211537	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 25		B Telephone number (see instructions) (207) 622-6339	
City or town, state, and ZIP code VASSALBORO, ME 04989		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,721,308		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	54,945			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	50,000	50,000	50,000	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	76,109			
	b Gross sales price for all assets on line 6a _____ 360,458				
	7 Capital gain net income (from Part IV , line 2)		76,109		
	8 Net short-term capital gain			45,755	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	600		600	
	12 Total. Add lines 1 through 11	181,654	126,109	96,355	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	6,862	645	6,217	
	b Accounting fees (attach schedule)	7,125	7,125		
	c Other professional fees (attach schedule)	350		350	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,183			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	6,929		6,929	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	234		234	
	24 Total operating and administrative expenses. Add lines 13 through 23	22,683	7,770	13,730	0
	25 Contributions, gifts, grants paid	193,431			193,431
	26 Total expenses and disbursements. Add lines 24 and 25	216,114	7,770	13,730	193,431
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-34,460			
	b Net investment income (if negative, enter -0-)		118,339		
	c Adjusted net income (if negative, enter -0-)			82,625	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	16,702	14,130	14,130
	2	Savings and temporary cash investments	118,365	96,338	96,338
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,260,952	1,249,012	1,446,445
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	112,079	114,474	164,395	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,508,098	1,473,954	1,721,308	
Liabilities	17	Accounts payable and accrued expenses		2,500	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	38,484	36,300	
	23	Total liabilities (add lines 17 through 22)	38,484	38,800	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,328,608	1,294,148	
	25	Temporarily restricted	112,079	112,079	
	26	Permanently restricted	28,927	28,927	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,469,614	1,435,154	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,508,098	1,473,954	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,469,614
2	Enter amount from Part I, line 27a	2	-34,460
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,435,154
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,435,154

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	76,109
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	45,755

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	57,699	1,674,055	0 034467
2010	185,313	1,633,813	0 113424
2009	108,194	1,331,163	0 081278
2008	163,620	1,641,856	0 099656
2007	158,269	2,084,891	0 075912

2	Total of line 1, column (d).	2	0 404737
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 080947
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,704,543
5	Multiply line 4 by line 3.	5	137,978
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,183
7	Add lines 5 and 6.	7	139,161
8	Enter qualifying distributions from Part XII, line 4.	8	193,431

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,183
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	1,183
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,183
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,578	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	3,578
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,395
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 2,395	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶JAMES E MITCHELL Telephone no ▶(207) 622-6339 Located at ▶86 WINTHROP STREET AUGUSTA ME ZIP +4 ▶04330			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Yes ☒ No	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PROVIDING SCHOLARSHIPS AND EDUCATIONS ASSISTANCE-SEE LIST ON PART XV	193,431
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,442,600
b	Average of monthly cash balances.	1b	125,901
c	Fair market value of all other assets (see instructions).	1c	162,000
d	Total (add lines 1a, b, and c).	1d	1,730,501
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,730,501
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,958
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,704,543
6	Minimum investment return. Enter 5% of line 5.	6	85,227

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	85,227
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,183
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,183
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	84,044
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	84,044
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	84,044

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	193,431
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	193,431
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,183
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	192,248
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				84,044
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.	64,801			
e From 2011.				
f Total of lines 3a through e.	64,801			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 193,431				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				84,044
e Remaining amount distributed out of corpus	109,387			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	174,188			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	54,827			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	119,361			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .	9,974			
d Excess from 2011. . . .				
e Excess from 2012. . . .	109,387			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

JOANN C AUSTIN ESQ
PO BOX 150
SOUTH CHINA, ME 04358
(207) 445-3333

b

The form in which applications should be submitted and information and materials they should include

OAK GROVE APPLICATION AND FINANCIAL AID FORM

c

Any submission deadlines

JANUARY 15

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SCHOLARSHIPS ARE MADE ON A NON-DISCRIMINATORY BASIS FOR EDUCATIONAL EXPENSESE OF FINANCIALLY NEEDY MAINE STUDENTS ENROLLED IN SECONDARY SCHOOLS AFFILIATED WITH THE FRIENDS COUNCIL ON EDUCATION AND TO CHILDREN OF FORMER FACULTY AND STAFF ENROLLED IN SAID SCHOOL

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	193,431
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	50,000	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	76,109	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a CHAPEL RENT _____			16	600	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				126,709	
13 Total. Add line 12, columns (b), (d), and (e).				126,709	126,709

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

**Paid
Preparer
Use Only**

Sign Here ***** Signature of officer or trustee	2013-11-15 Date		***** Title		May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No
Paid Preparer Use Only	Print/Type preparer's name JASON D GOULD CPA	Preparer's Signature JASON D GOULD CPA	Date 2013-11-15	Check if self-employed ☒	PTIN
	Firm's name BBSC CPAS			Firm's EIN	
	38 PARKWAY SOUTH Firm's address			Phone no (207) 941-8890	
BREWER, ME 044121628					

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1535SH ANNALY CAPITAL MGMT REIT	P	2010-01-20	2012-08-07
650SH GREEN MOUNTAIN COFFEE ROASTERS	P	2012-08-14	2012-11-29
1200SH CSX CORP	P	2000-11-20	2012-11-29
2580SH ISHARES MSCI GERMANY INDEX	P	2011-09-20	2012-12-11
1730SH POWERSHARES COM INDEX FD	P	2011-09-20	2012-12-11
2000SH ARKANSAS BEST CORP	P	2012-09-26	2013-04-01
2350SH APOLLO INVESTMENT CORP	P	2010-01-20	2013-04-01
2000SH BLACKROCK KELSO CAPITAL	P	2010-01-20	2013-04-01
2160SH TICC CAPITAL CORP	P	2010-01-20	2013-04-01
2000SH PROSPECT CAPITAL CORP	P	2010-01-20	2013-04-01
2300SH ARKANSAS BEST CORP	P	2013-05-02	2013-05-06
450SH GREEN MOUNTAIN COFFEE ROASTERS	P	2012-08-14	2013-05-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,210		27,108	-1,898
23,453		15,944	7,509
23,182		5,252	17,930
61,192		50,081	11,111
46,882		50,003	-3,121
21,937		15,547	6,390
19,018		27,319	-8,301
19,421		18,136	1,285
20,652		13,970	6,682
21,245		26,981	-5,736
32,590		22,986	9,604
33,274		11,022	22,252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,898
			7,509
			17,930
			11,111
			-3,121
			6,390
			-8,301
			1,285
			6,682
			-5,736
			9,604
			22,252

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOANN CLARK AUSTIN 	DIRECTOR 1 00	0	0	0
PO BOX 150 SOUTH CHINA, ME 04358				
MICHAEL ANSDELL 	DIRECTOR 1 00	0	0	0
37 MORRILL AVENUE WATERVILLE, ME 04901				
SUSAN BRIGGS 	DIRECTOR 1 00	0	0	0
593 MAIN STREET VASSALBORO, ME 04989				
PAUL CATES 	DIRECTOR 1 00	0	0	0
BOX 105 VASSALBORO, ME 04935				
LORE FERGUSON 	DIRECTOR 1 00	0	0	0
BOX 44 EAST VASSALBORO, ME 04935				
LOYCE HAYSLETT 	DIRECTOR 1 00	0	0	0
347 OAKLAND ROAD BELGRADE, ME 04917				
SUSAN KIRALIS 	DIRECTOR 1 00	0	0	0
94 MAPLE RIDGE ROAD CHINA, ME 04358				
MARGIE BURNS KNIGHT 	DIRECTOR 1 00	0	0	0
51 PLEASANT STREET WINTHROP, ME 04364				
NAT SHED 	PRESIDENT 1 00	0	0	0
25 BURLEIGH STREET WATERVILLE, ME 04901				
JILL SPICER 	DIRECTOR 1 00	0	0	0
1064 CROSS HILL ROAD VASSALBORO, ME 04989				
BARRY STEWART 	DIRECTOR 1 00	0	0	0
31 SMILEY AVENUE WINSLOW, ME 049017603				
JODY LALIME WELCH 	DIRECTOR 1 00	0	0	0
PO BOX 1 EAST VASSALBORO, ME 04935				
DAVID STUCKI 	DIRECTOR 1 00	0	0	0
11 PERENNIAL WAY OAKLAND, ME 04963				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHINA PRIMARY SCHOOLS 247 VILLAGE STREET SOUTH CHINA,ME 04358	NONE	EXEMPT	PLAYGROUND FUND	2,500
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04358	NONE	EXEMPT	EL SALVADOR COMMUNITY PROJECT	2,000
FRIENDS CAMP 25 BURLEIGH STREET WATERVILLE,ME 04901	NONE	EXEMPT	WATERFRONT DOCKS AND FLOATS	4,000
GOULD ACADEMY 39 CHURCH STREET BETHEL,ME 04217	NONE	EXEMPT	WOOD KILN WORKSHOP	1,500
HARDY GIRLS HEALTHY WOMEN PO BOX 821 WATERVILLE,ME 049030821	NONE	EXEMPT	GIRLS ADVISORY BOARD	2,000
HOSPICE VOL OF WATERVILLE 304 MAIN STREET WATERVILLE,ME 04903	NONE	EXEMPT	CAMP RAY OF HOPE	1,400
INDEPENDENCE ASSOCIATION 87 BARIBEAU DRIVE BRUNSWICK,ME 04011	NONE	EXEMPT	CAREER EXPLORATION IN THE ARTS	500
KENNEBEC PERFORMING ARTS CO PO BOX 481 AUGUSTA,ME 04332	NONE	EXEMPT	LIFE LONG MUSICIANS	1,500
KVCC FOUNDATION 92 WESTERN AVENUE FAIRFIELD,ME 04937	NONE	EXEMPT	STEP UP TO COLLEGE	3,000
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	MUSIC COMPOSITION	2,000
MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DR OAKLAND,ME 04963	NONE	EXEMPT	LCD PROJECTORS	1,600
NEWPORT CULTURAL CENTER 154 MAIN STREET NEWPORT,ME 04953	NONE	EXEMPT	NON FICTION BOOK CLUB	1,600
ST JOHN'S CATHOLIC SCHOOL 37 PLEASANT STREET BRUNSWICK,ME 04011	NONE	EXEMPT	SCHOOL ART PROGRAM	2,000
SOUTH CHINA PUBLIC LIBRARY PO BOX 417 SOUTH CHINA,ME 04358	NONE	EXEMPT	SUMMER READING PROGRAM 2012	1,800
SPURWINK SERVICES INC 899 RIVERSIDE STREET PORTLAND,ME 04103	NONE	EXEMPT	STIPEND FOR TRIP PLANNER	4,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOWN LINE INC PO BOX 89 SOUTH CHINA,ME 04358	NONE	EXEMPT	PRESERVING FAMILY & VILLAGE HISTORY	150
VASSALBORO COMMUNITY SCHOOL 1116 WEBBER POND ROAD VASSALBORO,ME 04989	NONE	EXEMPT	TRANSFORMING 1ST GRADE W/ IPADS	2,000
WATERVILLE AREA BOYS & GIRLS CLUB 126 NORTH STREET WATERVILLE,ME 04901	NONE	EXEMPT	LEADERSHIP POW WOW	5,000
WATERVILLE PUBLIC SCHOOL 25 MESSALONSKEE AVE WATERVILLE,ME 049015437	NONE	EXEMPT	GJM SCHOOL SUMMER LIBRARY PROGRAM	3,200
WATERVILLE SR HIGH 1 BROOKLYN AVENUE WATERVILLE,ME 04901	NONE	EXEMPT	YOUTH EMPOWERMENT THROUGH EMPLOYMENT	2,500
WATERVILLE SR HIGH 1 BROOKLYN AVENUE WATERVILLE,ME 04901	NONE	EXEMPT	INCLUSIVE TEACHING THROUGH IPADS	2,400
WINSLOW HIGH SCHOOL 20 DANIELSON STREET WINSLOW,ME 04901	NONE	EXEMPT	KENNEBEC RIVER WATER PROJECT	4,950
SPRUCE MOUNTAIN HIGH SCHOOL 33 COMMUNITY DRIVE JAY,ME 04239	NONE	EXEMPT	GRANT	500
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	SCANNERS	400
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	HANDS ON SCIENCE INNOVATIONS	970
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	FILMING FOR DIGITAL PORTFOLIOS	600
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	T'S UNLIMITED EXPANSION	990
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	WIRELESS MIC PROJECT	996
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	LYDDIE	654
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	THEATRE RESIDENCY	1,522

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	FRAMES FOR STUDENT WORK	584
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	STEM EXPO RESOURCES	994
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	SCIENCE DISPLAY CASE	1,000
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	DEVELOPING VIDEO RESUMES FOR STUDENT	755
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	PERSONAL DEVELOPMENT, 3 RAISED BEDS	855
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	PROJECTOR	856
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	BIKING FOR BETTER HEALTH	987
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	TIGER TEAM BUSINESS	845
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	BIKING FOR BETTER HEALTH	982
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	TIGER TEAM BUSINESS	350
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	HISTORY DEPT DISPLAY AREA	685
FOREST HILLS HIGH SCHOOL 606 MAIN STREET JACKMAN,ME 04945	NONE	EXEMPT	GROW LIGHTS	855
FOREST HILLS HIGH SCHOOL 606 MAIN STREET JACKMAN,ME 04945	NONE	EXEMPT	BUILDING BELONGINGS, TOGETHERNESS &	987
FOREST HILLS HIGH SCHOOL 606 MAIN STREET JACKMAN,ME 04945	NONE	EXEMPT	GREAT BOOKS	1,000
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT,ME 04426	NONE	EXEMPT	REALCARE BABY PROJECT	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT, ME 04426	NONE	EXEMPT	DIGITAL PHOTOGRAPHY	985
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT, ME 04426	NONE	EXEMPT	APPLIED MEDIA PRODUCTION	980
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT, ME 04426	NONE	EXEMPT	LEARNING FRENCH THROUGH ART	377
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT, ME 04426	NONE	EXEMPT	DRUM SANDER	925
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT, ME 04426	NONE	EXEMPT	SANKT ANNAE GYM	800
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT, ME 04426	NONE	EXEMPT	INTERACTIVE WHITEBOARD SYSTEM	800
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT, ME 04426	NONE	EXEMPT	BAND SAW	1,000
FOXCROFT ACADEMY 975 WEST MAIN STREET DOVERFOXCROFT, ME 04426	NONE	EXEMPT	BOOK CLUB	970
GREENVILLE HIGH SCHOOL 130 PRITHAM AVENUE GREENVILLE, ME 04441	NONE	EXEMPT	PHYSICS LAB AIR TRACK	996
GREENVILLE HIGH SCHOOL 130 PRITHAM AVENUE GREENVILLE, ME 04441	NONE	EXEMPT	ELECTRONIC POTTER'S WHEEL	960
GREENVILLE HIGH SCHOOL 130 PRITHAM AVENUE GREENVILLE, ME 04441	NONE	EXEMPT	2013 YEARBOOK	998
GREENVILLE HIGH SCHOOL 130 PRITHAM AVENUE GREENVILLE, ME 04441	NONE	EXEMPT	INTRO TO ENGINEERING	482
GREENVILLE HIGH SCHOOL 130 PRITHAM AVENUE GREENVILLE, ME 04441	NONE	EXEMPT	ALEXANDER THE GREAT MEETS THE MEDIA	500
GREENVILLE K-12 SCHOOL 130 PRITHAM AVENUE GREENVILLE, ME 04441	NONE	EXEMPT	MEDIA DISPLAYS	510
LEAVITT AREA HIGH SCHOOL 21 MATTHEWS WAY TURNER, ME 04282	NONE	EXEMPT	SPINNING WHEEL	949

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEAVITT AREA HIGH SCHOOL 21 MATTHEWS WAY TURNER, ME 04282	NONE	EXEMPT	WRITERS IN THE REAL WORLD	1,000
LEAVITT AREA HIGH SCHOOL 21 MATTHEWS WAY TURNER, ME 04282	NONE	EXEMPT	EXPLORING THE WORLD OF SPICES	1,000
MARANACOOK HIGH SCHOOL 2250 MILLARD HARRISON DRI READFIELD, ME 04355	NONE	EXEMPT	MARANACOOK	570
NOKOMIS HIGH SCHOOL 266 WILLIAMS ROAD NEWPORT, ME 04953	NONE	EXEMPT	MUSICAL PRODUCTIONS	975
PISCATAQUIS COMMUNITY HIGH SCHOOL 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	INCORPORATIONG TECHNOLOGY	500
PISCATAQUIS COMMUNITY HIGH SCHOOL 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	ARTIST EXPLORING DIGITAL CANVAS	870
PISCATAQUIS COMMUNITY HIGH SCHOOL 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	SCIENCE	566
PISCATAQUIS COMMUNITY HIGH SCHOOL 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	HANDS-ON CULTURAL CONNECTIONS	977
PISCATAQUIS COMMUNITY HIGH SCHOOL 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	LIBRARY UPDATE	500
PISCATAQUIS COMMUNITY HIGH SCHOOL 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	WAVES IN PHYSICAL SCIENCE	939
PISCATAQUIS COMMUNITY HIGH SCHOOL 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	IPADS	500
PISCATAQUIS COMMUNITY HIGH SCHOOL 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	BIRDS IN THE WINTER	645
PISCATAQUIS COMMUNITY HIGH SCHOOL 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	IPAD ENRICHMENT	500
PISCATAQUIS COMMUNITY HIGH SCHOOL 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	ELECTRONIC PHYSICS	950
PISCATAQUIS COMMUNITY HIGH SCHOOL 9 CAMPUS DRIVE GUILFORD, ME 04443	NONE	EXEMPT	NEW IPAD	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PISCATAQUIS COMMUNITY HIGH SCHOOL 9 CAMPUS DRIVE GUILFORD,ME 04443	NONE	EXEMPT	IMPROVE CHEMISTRY LAB	500
SKOWHEGAN AREA HIGH SCHOOL 61 ACADEMY CIRCLE SKOWHEGAN,ME 04976	NONE	EXEMPT	ARCHERY FOR ALL	1,000
SOMERSET CAREERSKOWHEGAN TECH CENT 61 ACADEMY CIRCLE SKOWHEGAN,ME 04976	NONE	EXEMPT	FUTURE PATHWAYS	975
SPRUCE MOUNTAIN HIGH SCHOOL 25 CEDAR STREET LIVERMORE FALLS,ME 04254	NONE	EXEMPT	VISUAL ARTS - MOVIE POSTER	1,000
SPRUCE MOUNTAIN HIGH SCHOOL 25 CEDAR STREET LIVERMORE FALLS,ME 04254	NONE	EXEMPT	PROJECT IPAD	500
SPRUCE MOUNTAIN HIGH SCHOOL 25 CEDAR STREET LIVERMORE FALLS,ME 04254	NONE	EXEMPT	DRAGON DICTATION IPAD	600
SPRUCE MOUNTAIN HIGH SCHOOL 25 CEDAR STREET LIVERMORE FALLS,ME 04254	NONE	EXEMPT	SENSORY AND SOCIALIZATION	690
SPRUCE MOUNTAIN HIGH SCHOOL 25 CEDAR STREET LIVERMORE FALLS,ME 04254	NONE	EXEMPT	BOOKS AND MORE BOOKS	1,000
SPRUCE MOUNTAIN HIGH SCHOOL 25 CEDAR STREET LIVERMORE FALLS,ME 04254	NONE	EXEMPT	INDUSTRIAL ARTS CLASS TOOLS	750
SPRUCE MOUNTAIN HIGH SCHOOL 25 CEDAR STREET LIVERMORE FALLS,ME 04254	NONE	EXEMPT	LEARN BIOLOGY	995
SPRUCE MOUNTAIN HIGH SCHOOL 25 CEDAR STREET LIVERMORE FALLS,ME 04254	NONE	EXEMPT	PROJECT LITERACY	936
SPRUCE MOUNTAIN HIGH SCHOOL 25 CEDAR STREET LIVERMORE FALLS,ME 04254	NONE	EXEMPT	ASPIRE HIGHER	1,000
SPRUCE MOUNTAIN HIGH SCHOOL 25 CEDAR STREET LIVERMORE FALLS,ME 04254	NONE	EXEMPT	SCIENCE LAB KITS	1,000
SPRUCE MOUNTAIN HIGH SCHOOL 25 CEDAR STREET LIVERMORE FALLS,ME 04254	NONE	EXEMPT	SCHOOLS AND COMMUNITY CONNECTIONS	500
SPRUCE MOUNTAIN HIGH SCHOOL 25 CEDAR STREET LIVERMORE FALLS,ME 04254	NONE	EXEMPT	BAND	1,001

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WATERVILLE HIGH SCHOOL 1 BROOKLYN AVENUE WATERVILLE,ME 04901	NONE	EXEMPT	GETTING TO THE CORE OF OUR CURRICULU	1,000
WATERVILLE HIGH SCHOOL 1 BROOKLYN AVENUE WATERVILLE,ME 04901	NONE	EXEMPT	BUILDING THE BASE OF THE TRIANGLE OF	1,000
WATERVILLE HIGH SCHOOL 1 BROOKLYN AVENUE WATERVILLE,ME 04901	NONE	EXEMPT	WRITE BENEATH THE ELMS	1,000
WATERVILLE HIGH SCHOOL 1 BROOKLYN AVENUE WATERVILLE,ME 04901	NONE	EXEMPT	ONE ON ONE	1,000
WATERVILLE HIGH SCHOOL 1 BROOKLYN AVENUE WATERVILLE,ME 04901	NONE	EXEMPT	TURN THE PAGE BOOKS	1,000
AMERICAN FIELD SERVICE 71 WEST 23RD STREET 6TH F NEWYORK,NY 100104102	NONE	EXEMPT	GLOBAL COMMUNITY SERVICE	5,000
CHINA PRIMARY SCHOOLS 247 VILLAGE STREET SOUTH CHINA,ME 04358	NONE	EXEMPT	WATCH DOGS(DADS OF GREAT STUDENTS)	775
COMMON STREET ARTS 16 COMMON STREET WATERVILLE,ME 04901	NONE	EXEMPT	TEEN STUDIO PROGRAMS	3,000
FRIENDS CAMP 25 BURLEIGH STREET WATERVILLE,ME 04901	NONE	EXEMPT	ONE CHILD AT A TIME	3,060
DEXTER REGIONAL HIGH SCHOOL 12 ABBOTT HILL ROAD DEXTER,ME 04930	NONE	EXEMPT	DRAMA - REPLACE LIGHTING FIXTURES	3,515
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04358	NONE	EXEMPT	BUILDING A TWIN ROBOT	945
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04358	NONE	EXEMPT	CHORAL RISERS	2,000
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA,ME 04358	NONE	EXEMPT	GREENHOUSE SUPPLIES	305
FRIENDS SCHOOL OF PORTLAND 2 MACKWORTH STREET PORTLAND,ME 04103	NONE	EXEMPT	PLAYGROUND EQUIPMENT	1,670
HARDY GIRLS HEALTHY WOMEN 14 COMMON STREET WATERVILLE,ME 04901	NONE	EXEMPT	GIRLS ADVISORY BOARD	2,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIDDEN VALLEY NATURE CENTER 11401 ARLINGTON AVENUE RIVERSIDE,CA 92505	NONE	EXEMPT	TIMBER FRAMING	3,000
HOSPICE VOLUNTEERS OF WATERVILLE 304 MAIN STREET WATERVILLE,ME 04901	NONE	EXEMPT	CAMP RAY OF HOPE	1,600
KENNEBEC VALLEY ART ASSOCIATION 160 WATER STREET HALLOWELL,ME 04347	NONE	EXEMPT	COMMUNITY SUPPORTING ARTS PORTRAIT	2,000
LC BATES MUSEUM 14 EASLER ROAD FAIRFIELD,ME 04937	NONE	EXEMPT	MEANINGFUL MUSEUM INTERNSHIPS	1,935
MERCER COMMUNITY CLUB 1015 BEECH HILL ROAD MERCER,ME 04957	NONE	EXEMPT	IT'S TEEN TIME	2,630
MAINE COUNCIL OF ATLANTIC SALMON FE PO BOX 807 CALAIS,ME 04619	NONE	EXEMPT	FISH FRIENDS AQUARIUM CHILLER	3,000
NEWPORT CULTURAL CENTER 154 MAIN STREET NEWPORT,ME 04953	NONE	EXEMPT	ART AS EXPRESSION SERIES	2,600
RSU 18 41 HEATH STREET OAKLAND,ME 04963	NONE	EXEMPT	MUSIC COMPOSITION	2,000
RSU 18 MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DRI OAKLAND,ME 04963	NONE	EXEMPT	SOPHISTICATED READERS	1,000
RSU 18 MESSALONSKEE HIGH SCHOOL 131 MESSALONSKEE HIGH DRI OAKLAND,ME 04963	NONE	EXEMPT	ROBOTICS	2,030
RSU 19 SEBASTICOOK VALLEY MIDDLE SC 337 WILLIAMS ROAD NEWPORT,ME 04953	NONE	EXEMPT	COLD FRAME AND HOT BOX GARDEN	1,000
SOUTH CHINA PUBLIC LIBRARY ASSOCIAT 37 MAIN STREET CHINA,ME 04358	NONE	EXEMPT	SUMMER READING PROGRAM 2013	1,000
VASSALBORO COMMUNITY SCHOOL 1116 WEBBER POND ROAD VASSALBORO,ME 04989	NONE	EXEMPT	TRANSFORMING 1ST GRADE WITH IPADS	2,000
WATERVILLE OPERA HOUSE 93 MAIN STREET THIRD FLOO WATERVILLE,ME 04901	NONE	EXEMPT	SHAKESPEARE FOR TEENS	1,200
WATEVILLE HIGH SCHOOL 1 BROOKLYN AVENUE WATERVILLE,ME 04901	NONE	EXEMPT	YETE	2,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WINTHROP HIGH SCHOOL 211 RAMBLER ROAD WINTHROP, ME 04364	NONE	EXEMPT	RAMBLER PRODUCTIONS	5,000
WINTHROP HIGH SCHOOL 211 RAMBLER ROAD WINTHROP, ME 04364	NONE	EXEMPT	READING & LIFE SKILLS COOKING	850
WINTHROP Y 29 TOWN HALL LANE WINTHROP, ME 04364	NONE	EXEMPT	WINTHROP PLAYS OUTSIDE ALL WINTER	4,650
FRIENDS SCHOOL 1 MACKWORTH ISLAND FALMOUTH, ME 04105	NONE	EXEMPT	MUSIC KEYBOARDS	10,248
ERSKINE ACADEMY 309 WINDSOR ROAD SOUTH CHINA, ME 04358	NONE	EXEMPT	WOODMAN TRUST-NURSING	10,530
GRANT REFUND PO BOX 25 VASSALBORO, ME 04989	NONE	EXEMPT	GRANT REFUND	-750
Total  3a				193,431

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization OAK GROVE SCHOOL	Employer identification number 01-0211537
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization OAK GROVE SCHOOL	Employer identification number 01-0211537
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SANDY RIVER CHARITABLE FOUNDATION 349 VOTO HILL ROAD FARMINGTON, ME 04938	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization OAK GROVE SCHOOL	Employer identification number 01-0211537
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization OAK GROVE SCHOOL	Employer identification number 01-0211537
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

TY 2012 Accounting Fees Schedule**Name:** OAK GROVE SCHOOL**EIN:** 01-0211537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BBSC CPAS	7,125	7,125		

TY 2012 Compensation Explanation**Name:** OAK GROVE SCHOOL**EIN:** 01-0211537

Person Name	Explanation
JOANN CLARK AUSTIN	
MICHAEL ANSDELL	
SUSAN BRIGGS	
PAUL CATES	
LORE FERGUSON	
LOYCE HAYSLETT	
SUSAN KIRALIS	
MARGIE BURNS KNIGHT	
NAT SHED	
JILL SPICER	
BARRY STEWART	
JODY LALIME WELCH	
DAVID STUCKI	

TY 2012 Investments Corporate
Stock Schedule

Name: OAK GROVE SCHOOL
EIN: 01-0211537

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	26,085	32,805
AG MORTGAGE INVESTMENT TRUST	51,151	37,620
AMERICAN GAS INDEX FUND	102,005	172,748
ANNALY CAPITAL MANAGEMENT		
APOLLO INVESTMENT CORP		
ARES CAPITAL CORP	126,318	51,772
BANK BIRA PT BK INDONESIA	15,679	
BLACKROCK GLOBAL OPPORTUNITIES	74	58
BLACKROCK KELSO CAPITAL CORP		
COACH, INC.	51,142	57,090
CSX CORPORATION		
ELI LILLY & CO	25,080	35,612
FIDELITY EQUITY INC FD RE	23,998	63,915
FRONTIER COMMUNICATIONS CORP	3,076	1,555
GABELLI EQUITY TRUST	35,150	27,413
GABELLI UTILITY TRUST	2,393	4,044
GREEN MOUNTAIN COFFEE ROAST, INC.	21,931	67,696
ISHARES BARCLAYS MBS BOND FUND	75,111	72,083
ISHARES MSCI GERMANY INDEX FUND		
MARKET VECTORS TR-EMERGING MKTS	49,932	46,700
MFS BOND FUND	35,796	39,417
NESTOR PARTNERS LP	171	
NEW MOUNTAIN FINANCE CRP	59,008	56,640
PEPSICO, INC.	17,037	40,895
POWERSHARES COMMODITY INDEX FD		
POWERSHARES INTL CORP BOND FD	30,392	30,317
PROCTER & GAMBLE COMPANY	25,444	30,796
PROSPECT CAPITAL CORP		
PRUDENTIAL 20/20 FOCUS BOND	95,364	129,673
SPDR BARCLAYS CAP HIGH YIELD	75,251	74,834

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR BARCLAYS CAP INT'L TR FD	30,165	27,296
TICC CAPITAL CORP		
VANGUARD EMERGING MARKETS	50,092	47,136
VANGUARD EQUITY INCOME FD	114,224	185,539
VANGUARD PRECIOUS METALS FUND	78,458	62,451
VERIZON COMMUNICATIONS	28,485	50,340

TY 2012 Legal Fees Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JIM MITCHELL AND JED DAVIS, PA	6,862	645	6,217	

TY 2012 Other Assets Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CHAPEL AND LAND	112,079	112,079	162,000
EXCISE TAX RECEIVABLE		2,395	2,395

TY 2012 Other Expenses Schedule**Name:** OAK GROVE SCHOOL**EIN:** 01-0211537

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	154		154	
BANK SERVICE CHARGE	80		80	

TY 2012 Other Income Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CHAPEL RENT	600		600

TY 2012 Other Liabilities Schedule**Name:** OAK GROVE SCHOOL**EIN:** 01-0211537

Description	Beginning of Year - Book Value	End of Year - Book Value
LITTLE ROSMERE TRUST	12,000	12,000
N/P-NDEA 158	24,300	24,300
FEDERAL EXCISE TAX PAYABLE	2,184	

TY 2012 Other Professional Fees Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT OTHER PROFESSIONAL FEES	350		350	

TY 2012 Taxes Schedule

Name: OAK GROVE SCHOOL

EIN: 01-0211537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,183			